

CITY OF ATLANTA SET OF BOOKS
Budget Annual By Fund By Department By Account
Current Period: **JAN-2018**
Date: 16-FEB-18 15:10:15

Currency: USD
FUND=1001 (GENERAL FUND), DEPT/ORG=030212 (**CCN COUNCIL DISTRICT 11**)

ACCOUNT	FUNDING BUDGET	YTD-ENCUMBRANCE	YTD-ACTUAL	AVAILABLE FUNDS	Var%
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Total Personnel Expenses	285,347.00	0.00	185,582.97	99,764.03	65.04
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Other Costs					
5730004 COUNCIL MEMBERS EXPENSE	53,000.00	1,145.85	19,449.66	32,404.49	38.86
5730018 DISTRIBUTIONS	41,200.00	0.00	12,700.00	28,500.00	30.83
5790001 CONTINGENCY FD-UNRESTRICTED	3,398.45	0.00	0.00	3,398.45	0.00
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Total Other Costs	97,598.45	1,145.85	32,149.66	64,302.94	34.11
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Grand Total Expenses	382,945.45	1,145.85	217,732.63	164,066.97	57.16

Atlanta City Council
Paid Invoice Report
January 1 - 31, 2018
District 11

Vendor Name	Description	Accounting Date	Dept	Account	Distribution Amount	Dist Description
MICRO CENTER SALES CORPORATION		22-Jan-2018	030212-CCN COUNCIL DISTRICT 11	5730004-COUNCIL MEMBERS EXPENSE	\$2,969.97	MICRO CENTER SALES CORPORATION Computer for New Councilmember Apple MBP 15.4, 3 Yr Warranty, IOGEAR Thndrblt3 Quantum District 11 - 12/27/2017